

UNITED CITIES GAS COMPANY
ANNUAL RECONCILIATION
ST ELMO, ILLINOIS
December 2000

	<u>AMOUNT</u>
1. Unamortized Balance as of December 31, 1999 Reconciliation	\$26,609.24
2. Factor A Adjustments Amortized to Schedule I at 12/31/99 per 1999 Reconciliation	\$23,475.76
3. Factor O Collected/(Refunded) During 2000	(\$4,123.59)
4. Balance to be Collected/(Refunded) During 2000 from prior periods	\$45,961.41
5. 2000 Recoverable Costs	\$1,602,867.14
6. 2000 PGA Revenues	(\$1,613,155.28)
7. 2000 Refunds or Surcharges	\$0.00
8. Other Adjustments	\$0.00
9. Interest	\$354.65
10. 2000 Under/(Over)-Recovery	(\$9,933.49)
11. Under/(Over)-Recovery Balance at December 31, 2000	\$36,027.92
12. Factor A Adjustments Amortized to Schedule I at December 31, 2000	(\$36,029.02)
13. Unamortized Balance at December 31, 2000	\$0.00
14. Requested Factor O	(\$1.10)

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

ST. ELMO, ILLINOIS

<u>Line</u>	<u>Description</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Subtotal</u>	<u>Line</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
1	<u>Gas Cost Recoverable through Gas Charge</u>								1
2	Total Invoice Cost	\$174,458.20	\$124,780.50	\$89,811.60	\$89,211.65	\$42,549.70	\$63,374.47	\$584,186.12	2
3	Add: Storage Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3
4	Interest	\$122.97	(\$71.29)	\$0.00	\$17.15	(\$35.48)	(\$70.44)	(\$37.09)	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	\$0.00	\$0.00	\$0.00	(\$4,326.08)	(\$9,451.64)	(\$13,168.10)	(\$26,945.82)	6
7	Company Use	(\$1,075.55)	(\$2,043.56)	(\$709.14)	(\$466.92)	(\$104.02)	(\$68.67)	(\$4,467.86)	7
8	Total Recoverable Gas Cost	<u>\$173,505.62</u>	<u>\$122,665.65</u>	<u>\$89,102.46</u>	<u>\$84,435.80</u>	<u>\$32,958.56</u>	<u>\$50,067.26</u>	<u>\$552,735.35</u>	8
9	<u>Gas Cost Recovered</u>								9
10	Purchased Gas Adjustment	<u>\$168,730.97</u>	<u>\$182,797.14</u>	<u>\$108,103.92</u>	<u>\$89,278.92</u>	<u>\$44,578.38</u>	<u>\$32,018.72</u>	<u>\$625,508.05</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11
12	Unbilled Gas Cost 2000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	12
13	Under/(Over) Recovery	<u>\$4,774.65</u>	<u>(\$60,131.49)</u>	<u>(\$19,001.46)</u>	<u>(\$4,843.12)</u>	<u>(\$11,619.82)</u>	<u>\$18,048.54</u>	<u>(\$72,772.70)</u>	13

UNITED CITIES GAS COMPANY

2000 ANNUAL RECONCILIATION

ST. ELMO, ILLINOIS

<u>Line</u>	<u>Description</u>	<u>Subtotal</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>	<u>Line</u>
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
1	<u>Gas Cost Recoverable through Gas Charge</u>									1
2	Total Invoice Cost	\$584,186.12	\$62,004.82	\$58,496.33	\$118,446.48	\$129,858.65	\$216,696.87	\$493,527.58	\$1,663,216.85	2
3	Add: Storage Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,065.06	\$27,180.03	\$40,245.09	3
4	Interest	(\$37.09)	(\$28.91)	\$0.00	\$151.94	\$15.39	\$253.32	\$0.00	\$354.65	4
5	LP Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	Less: Storage Injections	(\$26,945.82)	(\$13,464.79)	(\$11,776.52)	(\$13,371.06)	(\$16,554.29)	(\$6,784.28)	(\$1,412.95)	(\$90,309.71)	6
7	Company Use	(\$4,467.86)	(\$136.81)	(\$159.59)	(\$119.94)	(\$409.57)	(\$1,321.54)	(\$3,669.78)	(\$10,285.09)	7
8	Total Recoverable Gas Cost	<u>\$552,735.35</u>	<u>\$48,374.31</u>	<u>\$46,560.22</u>	<u>\$105,107.42</u>	<u>\$112,910.18</u>	<u>\$221,909.43</u>	<u>\$515,624.88</u>	<u>\$1,603,221.79</u>	8
9	<u>Gas Cost Recovered</u>									9
10	Purchased Gas Adjustment	<u>\$625,508.05</u>	<u>\$45,919.19</u>	<u>\$34,810.41</u>	<u>\$64,945.48</u>	<u>\$136,533.85</u>	<u>\$167,025.29</u>	<u>\$388,440.99</u>	<u>\$1,463,183.26</u>	10
11	Unbilled Gas Cost 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,447.72)	11
12	Unbilled Gas Cost 2000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$194,419.74</u>	12
13	Under/(Over) Recovery	<u>(\$72,772.70)</u>	<u>\$2,455.12</u>	<u>\$11,749.81</u>	<u>\$40,161.94</u>	<u>(\$23,623.67)</u>	<u>\$54,884.14</u>	<u>\$127,183.89</u>	<u>(\$9,933.49)</u>	13